

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.18	\$ 306.96
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.18</u>	<u>306.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	213,023.14	874,325.10
	<u>213,023.14</u>	<u>874,325.10</u>
Broad Domestic Equity		
SSgA Russell 3000	(10,947.82)	(3,173,824.67)
	<u>(10,947.82)</u>	<u>(3,173,824.67)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(285,143.53)	(2,806,243.91)
	<u>(285,143.53)</u>	<u>(2,806,243.91)</u>
Total Investment Income (Loss)	\$ (83,068.03)	\$ (5,105,436.52)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,545,230.26	105,472,448.86
Net Contribution (Withdrawal)	-	(6,904,850.11)
Total Assets	<u>\$ 93,462,162.23</u>	<u>\$ 93,462,162.23</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.69	\$ 1,707.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.69</u>	<u>1,707.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	219,214.52	950,026.76
	<u>219,214.52</u>	<u>950,026.76</u>
Broad Domestic Equity		
SSgA Russell 3000	(11,265.83)	(3,785,156.84)
	<u>(11,265.83)</u>	<u>(3,785,156.84)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(293,426.48)	(3,206,497.75)
	<u>(293,426.48)</u>	<u>(3,206,497.75)</u>
Total Investment Income (Loss)	\$ (85,477.10)	\$ (6,039,920.00)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,264,245.22	117,721,346.89
Net Contribution (Withdrawal)	-	(15,502,658.77)
Total Assets	<u>\$ 96,178,768.12</u>	<u>\$ 96,178,768.12</u>